

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**JUNE 2011**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	51.87
Aaron G Rankin	Refunds	613.83
Aaron G Rankin	Other Retirement	18.88
Aaron Jones	Refunds	6,416.17
Albert Strahorn	Refunds	95.09
Alberta New man	Refunds	32,367.48
Alberta New man	Other Retirement	1,541.31
Alexander Gray	Refunds	157.88
Allison Nunley	Refunds	3,111.99
Allison Nunley	Other Retirement	115.58
Amanda Neely	Refunds	2,051.00
Amber D Markova	Refunds	13,102.73
Amber D Markova	Other Retirement	512.98
American Emerresponse Trn	Refunds	1,456.99
American Funds	Refunds	8,593.06
American Paper & Twine Co	Supplies and Materials	237.94
Ameriprise	Other Benefits	120,886.51
Ameriprise	Refunds	125,258.28
Ameriprise	Other Retirement	5,636.23
Amy Labeau	Refunds	6,510.75
Amy Labeau	Other Retirement	310.04
Amy Terrill	Refunds	227.61
Andrea E. Cook	Refunds	10,365.55
Andrea E. Cook	Other Retirement	493.60
Andrea White	Refunds	9,501.31
Andrea White	Other Retirement	427.83
Angelica Hamlett	Refunds	1,648.09
Angelica Hamlett	Other Retirement	76.10
Anita Patton Anderson	Refunds	1,004.33
Anita Patton Anderson	Other Retirement	47.83
Anne Long	Refunds	7,123.25
Annie L Bryant	Annuity Benefits	260.95
Anthony Davis	Refunds	595.11
ASpire Financial/ MGTrust	Refunds	4,074.43
ASpire Financial/ MGTrust	Other Retirement	178.56
Audrey Gray	Refunds	353.31
Audrey Gray	Other Retirement	16.82
Bancorpsouth	Refunds	3,853.09
Bank Of America	Refunds	13,710.69
Bank Of America	Other Retirement	122.34
Bank Of Halls	Refunds	9,269.20
Bank Of Halls	Other Retirement	441.39
Barbara Bray	Refunds	1,051.19
Barbara Bray	Other Retirement	22.97
Barbara L Anderson	Refunds	4,900.26
Barbara Teran	Other Benefits	76,710.48
Barbara Teran	Refunds	76,710.48
Barbara Teran	Other Retirement	3,592.52
Bb & T	Refunds	4,313.38
Belinda D Washington	Annuity Benefits	438.66
Ben Graham	Refunds	7,780.83
Ben Graham	Other Retirement	314.50
Benjamin K Finane	Refunds	4,927.06

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Vendor Name	Description	Amount Paid
Bernadette Campbell	Refunds	4,145.05
Berwyn Group	Data Processing	150.00
Betty Haynes	Refunds	1,397.10
Betty Haynes	Other Retirement	47.16
Betty Jo Harrison	Refunds	3,006.80
Betty Jo Harrison	Other Retirement	109.12
Betty Lynn Robertson	Refunds	12,869.84
Betty Smith	Refunds	6,966.46
Betty Smith	Other Retirement	308.96
Billie J Hensley	Refunds	8,018.83
Billie J Hensley	Other Retirement	324.71
Billie M McKinney	Refunds	820.70
Billy Ruth Yates	Refunds	2,543.71
Billy Ruth Yates	Other Retirement	93.46
Brad Depew	Refunds	60,414.02
Brad Depew	Other Retirement	2,809.09
Brandon Davis	Refunds	7,263.46
Brandon Davis	Other Retirement	287.02
Brandon Johnson	Refunds	3,330.66
Brandon Johnson	Other Retirement	139.88
Brandy Hunter	Refunds	1,501.71
Brandy Hunter	Other Retirement	71.51
Brandy West	Refunds	4,984.53
Brian T Hubbard	Refunds	1,471.44
Brian T Hubbard	Other Retirement	14.51
Brigette Cecil	Refunds	2,071.30
Britt McClain	Refunds	3,661.07
Britt McClain	Other Retirement	106.97
Brittany Clarke	Refunds	8,368.49
Brittany Clarke	Other Retirement	398.50
Bruce Jacoby	Refunds	380.80
Candice D Holland	Refunds	4,944.70
Candice D Holland	Other Retirement	235.46
Capital Bank & Trust	Refunds	26,331.81
Capital Bank & Trust	Other Retirement	760.03
Capital Bank And Trust	Refunds	915.27
Carl Hirston	Refunds	271.11
Carla Ware	Refunds	97.34
Carleton Family Revocable Living Trust	Annuity Benefits	1,376.24
Carlotta Greenberry	Refunds	13,725.82
Carlotta Greenberry	Other Retirement	653.61
Carolyn Waddell	Refunds	15,476.47
Carrie Wysor	Refunds	2,825.08
Cassandra B Bartholomew	Refunds	2,160.15
Cassandra B Bartholomew	Other Retirement	102.86
Catherine L Adams	Refunds	1,754.36
Cathy Haney	Refunds	4,102.70
Cathy Haney	Other Retirement	189.88
Cecelia Shutt	Refunds	3,093.68
Cecelia Shutt	Other Retirement	93.99
Chad Bellamy	Refunds	1,497.57
Chad Bellamy	Other Retirement	23.34
Charlene Luna	Refunds	3,649.36

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Vendor Name	Description	Amount Paid
Charlene Luna	Other Retirement	142.42
Charles A. Gifford	Refunds	1,178.03
Charles Gearhiser	Refunds	13,187.17
Charles Gearhiser	Other Retirement	525.85
Charles Schwab	Other Benefits	33,905.99
Charles Schwab	Refunds	33,905.99
Charles Schwab	Other Retirement	1,520.81
Charlotte Fortner	Refunds	1,697.28
Charter One Bank	Refunds	6,145.70
Chelsea Landau	Refunds	5,385.14
Cheryl Bouyer	Refunds	6,323.00
Chris Crowe	Refunds	4,584.21
Chris Crowe	Other Retirement	198.18
Christina Prince	Refunds	327.51
Christine Scarbrough	Refunds	2,224.39
Christopher Cummings	Refunds	5,183.87
Christopher Cummings	Other Retirement	187.45
Christopher Glass	Refunds	612.92
Christopher King	Refunds	31,060.80
Christopher King	Other Retirement	1,479.09
Christopher R Romans	Refunds	6,331.59
Christopher R Romans	Other Retirement	229.40
Christy Stine	Refunds	4,428.68
Christy Stine	Other Retirement	148.80
Chuck Webb	Travel	27.20
Cindi Mowers	Refunds	1,896.28
Cindi Mowers	Other Retirement	90.30
Cintas Document Management	Prof Services Third Party	557.69
Cody Gardino	Refunds	1,769.49
Cody Gardino	Other Retirement	31.95
Cody Pyle	Refunds	566.37
Computrol, Llc	Data Processing	8,108.00
Conclusive Marketing	Prof Services Third Party	40.00
Constance P Bassham	Refunds	3,993.79
Constance P Bassham	Other Retirement	159.69
Constance Roark	Refunds	7,819.33
Courtney E Nelson	Refunds	16,346.70
Courtney E Nelson	Other Retirement	778.41
Crystal McLerran	Refunds	2,178.55
Crystal McLerran	Other Retirement	103.74
Cynthia Anderson	Refunds	4,834.20
Cynthia Anderson	Other Retirement	230.20
Cynthia L Boyd	Refunds	12,018.45
Cynthia L Boyd	Other Retirement	532.08
Cynthia L Lane	Refunds	9,715.33
Cynthia L Lane	Other Retirement	407.14
Dana Van Hise	Refunds	3,387.93
Dana Van Hise	Other Retirement	120.54
Danial Fleming	Refunds	10,443.18
Daniel Stoneburner	Refunds	5,926.70
Daniel Stoneburner	Other Retirement	192.30
Danny Miller	Refunds	793.57
Daphne Turner	Refunds	77.96

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Vendor Name	Description	Amount Paid
Daren Headrick	Refunds	1,282.74
Darla Berry	Refunds	2,007.95
Darla Berry	Other Retirement	95.62
Davenport Andcompany	Refunds	3,102.16
Davenport Andcompany	Other Retirement	147.72
David Amos	Refunds	2,546.90
David Pope	Refunds	10,200.26
David Pope	Other Retirement	485.73
David Rice	Refunds	16,020.22
David Rice	Other Retirement	762.87
David Taylor	Refunds	3,101.55
David Taylor	Other Retirement	112.22
Dawn Richert	Refunds	2,002.13
Dawn Richert	Other Retirement	65.34
Deanna L Russell	Other Benefits	3,129.07
Deanna L Russell	Refunds	3,129.07
Deanna L Russell	Other Retirement	135.27
Debbie Keeton	Other Benefits	19,958.03
Debbie Keeton	Refunds	19,958.03
Debbie Keeton	Other Retirement	897.43
Deborah J Curtis	Refunds	30.20
Debra Couch	Refunds	5,637.59
Debra Couch	Other Retirement	268.46
Deloitte Consulting LLP	Administrative Fees	1,131,872.20
Denise S Queener	Refunds	8,718.56
Dennis Osborne	Refunds	1,806.05
DEOGRATIAS OIGBOKIE	Refunds	2,695.92
DEOGRATIAS OIGBOKIE	Other Retirement	118.15
Dessie E Rhodey	Refunds	301.76
Diana Moran	Refunds	2,175.43
Diana Moran	Other Retirement	82.90
Diane Weis	Refunds	180.97
Donald R Jones	Refunds	13,023.17
Donald R Jones	Other Retirement	472.36
Donald Walker	Refunds	3,495.43
Donald Walker	Other Retirement	154.22
Donnie E Sullivan	Other Benefits	3,129.07
Donnie E Sullivan	Refunds	3,129.07
Donnie E Sullivan	Other Retirement	135.27
Donnie R Watson	Refunds	85.06
Donnie R Watson	Other Retirement	4.05
Dorothy Duncan	Refunds	58,874.59
Dorothy Duncan	Other Retirement	2,710.76
Earl Eames	Refunds	19,478.52
Earl Eames	Other Retirement	883.96
Earlene Estes	Refunds	3,173.64
Earlene Estes	Other Retirement	130.47
Eckman/ Freeman And Associates	Prof Services Third Party	114,759.05
Edith Gatewood	Refunds	1,722.06
Edith Gatewood	Other Retirement	69.68
Edna Henry	Refunds	519.49
Edward Jones	Refunds	21,356.48
Edward Jones	Other Retirement	275.66

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Vendor Name	Description	Amount Paid
Elizabeth A Kallas	Refunds	4,779.96
Elizabeth A Kallas	Other Retirement	205.42
Elizabeth Eastman	Refunds	8,227.01
Elizabeth Eastman	Other Retirement	364.23
Elizabeth Henry	Refunds	856.17
Elizabeth Nagel	Refunds	311.26
Elmer Lee Bingham	Refunds	26,875.21
Elmer Lee Bingham	Other Retirement	1,224.07
Equivest	Refunds	7,032.54
Equivest	Other Retirement	334.88
Eric Ellis	Refunds	6,295.78
Eric Ellis	Other Retirement	299.80
Estate of Agnes Shelton	Annuity Benefits	942.48
Estate of Alma Mahoney	Annuity Benefits	312.50
Estate of Marie M Gray	Annuity Benefits	510.43
Estate of Miriam Stokes	Annuity Benefits	1,675.90
Estate of Nathal Winters	Annuity Benefits	260.18
Estella J Brown	Refunds	6,461.50
Estella J Brown	Other Retirement	279.21
Fcc	Refunds	6,391.83
Fedex	Communications	66.87
Fidelity	Refunds	12,944.40
Fidelity	Other Retirement	90.91
Fidelity Investments	Annuity Benefits	48,157.18
Fiduciary Trust Co Of Nh	Other Benefits	168,298.01
Fiduciary Trust Co Of Nh	Refunds	155,428.17
Fiduciary Trust Co Of Nh	Other Retirement	7,862.44
First Bank Of tn	Refunds	16,254.58
First Bank Of tn	Other Retirement	767.27
First National Bank	Refunds	2,781.15
First National Bank	Other Retirement	88.55
First Tennessee Bank	Refunds	33,932.21
First Tennessee Bank	Other Retirement	1,300.04
Florence Jett	Refunds	1,810.33
Florence Jett	Other Retirement	56.14
Four Corners Community Bank	Refunds	7,043.14
Four Corners Community Bank	Other Retirement	323.52
Frances I Raymond	Refunds	2,189.85
Frances I Raymond	Other Retirement	79.55
Frances Linder	Annuity Benefits	1,144.58
Freddie L Davis	Refunds	614.15
Freddie L Davis	Other Retirement	28.29
Frederick Smith	Refunds	5,088.11
Frederick Smith	Other Retirement	242.29
Fridie Algee	Refunds	5,148.66
Fridie Algee	Other Retirement	245.17
Gabriela Gallego	Refunds	3,132.07
Gabriela Gallego	Other Retirement	149.15
Gene Bilbrey	Refunds	12,241.81
Gene Bilbrey	Other Retirement	488.76
George Sain	Refunds	22,262.23
George Sain	Other Retirement	1,060.11
Glen Garret	Annuity Benefits	454.09

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Vendor Name	Description	Amount Paid
Glenn Lowe	Refunds	1,167.48
Glenn Lowe	Other Retirement	14.66
Gloria Daniels	Annuity Benefits	40.00
Gregory Dyer	Refunds	287.88
Gregory M Siggers	Refunds	14,074.60
Gregory M Siggers	Other Retirement	558.06
Gregory W. Maples	Refunds	1,405.24
Greta Eason	Refunds	10,460.50
Greta Eason	Other Retirement	450.42
Guidestone	Refunds	4,888.16
Hattie Lee	Refunds	25,081.47
Hattie Lee	Other Retirement	1,096.75
Hca 401k	Refunds	18,610.24
Hca 401k	Other Retirement	740.65
Heather Brown	Refunds	5,307.19
Heather Brown	Other Retirement	204.06
Hilliard Lyons	Refunds	5,137.89
Holly N Simpson	Refunds	4,230.95
Holly N Simpson	Other Retirement	132.67
Horace Mann Ins Co	Other Benefits	37,704.32
Horace Mann Ins Co	Refunds	37,704.32
Horace Mann Ins Co	Other Retirement	1,676.45
Hubert Alston	Annuity Benefits	488.91
Ice Miller	Prof Services Third Party	2,917.74
Inge Rainey	Annuity Benefits	813.10
Insouth Bank	Refunds	2,000.00
Insouth Bank	Other Retirement	149.31
Instream LLC	Maint. & Repairs	1,060.04
Iron Mountain Off-Site Data Protection	Communications	112.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	193.00
Ivan B Hutchinson	Refunds	6,841.19
Ivan B Hutchinson	Other Retirement	242.30
Jacqueline Harris	Refunds	8,966.64
James Corbin	Refunds	5,903.09
James Corbin	Other Retirement	228.80
James Cruthird	Refunds	13,253.54
James Cruthird	Other Retirement	586.22
James Gardner	Refunds	4,683.33
James Gardner	Other Retirement	187.04
James Henry	Refunds	9,260.13
James Henry	Other Retirement	440.96
James Randall Mayo	Refunds	402.79
James Thornton	Refunds	500.65
Jane Ann Hosford	Refunds	463.83
JANET K SPEARE IRA	Refunds	21,797.31
JANET K SPEARE IRA	Other Retirement	955.25
Janet Lynn Wood	Refunds	2,112.41
Janine Gray	Refunds	9,319.97
Janis Staten	Refunds	1,198.65
Janis Staten	Other Retirement	29.96
Jasmine L Jackson	Refunds	1,965.35
Jasmine L Jackson	Other Retirement	93.59
Jason Burgess	Refunds	13,816.40

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Vendor Name	Description	Amount Paid
Jason Burgess	Other Retirement	612.85
Jason Wilson	Refunds	369.37
Jeff Chaffin	Refunds	779.32
Jeff Chaffin	Other Retirement	20.72
Jeff D Potts	Refunds	1,739.34
Jeff Davenport	Refunds	24,064.25
Jeff Davenport	Other Retirement	1,127.67
Jeffrey Kestner	Refunds	1,866.54
Jeffrey Kestner	Other Retirement	88.88
Jennifer L Hicks Wheeler	Refunds	25,443.23
Jennifer L Hicks Wheeler	Other Retirement	1,101.98
Jermaine Boyd	Refunds	187.93
Jermaine Boyd	Other Retirement	8.95
Jerry Woodall	Refunds	7,433.36
Jerry Woodall	Other Retirement	289.88
Jessica Chism	Refunds	2,362.74
Jessica Chism	Other Retirement	89.75
Jewel L Machen	Refunds	50,095.29
Jewel L Machen	Other Retirement	2,237.06
Jimmie A Sullivan	Other Benefits	3,129.05
Jimmie A Sullivan	Refunds	3,129.05
Jimmie A Sullivan	Other Retirement	135.26
Jimmy Wiggins	Refunds	33,412.20
Jimmy Wiggins	Other Retirement	1,552.31
Jo A Jones	Refunds	8,534.35
Jo A Jones	Other Retirement	258.73
Joanne King	Refunds	2,532.99
Joanne King	Other Retirement	60.10
Jocelyn Lyons	Refunds	14,661.98
Jocelyn Lyons	Other Retirement	698.19
Jodi Marie Dudding	Refunds	1,508.24
Joetta Watkins	Refunds	14,282.80
Joetta Watkins	Other Retirement	633.49
John Webb	Refunds	2,421.74
John Webb	Other Retirement	62.21
Jona Allred	Refunds	10,231.62
Jona Allred	Other Retirement	487.22
Jones R Cherry	Annuity Benefits	14,755.83
Jordan R Selvidge	Refunds	1,882.47
Joseph Young	Refunds	10,430.52
Joseph Young	Other Retirement	496.69
Joshua Bird	Refunds	3,399.84
Joshua Bird	Other Retirement	118.91
Joshua Franks	Refunds	750.45
Joshua Kennedy	Refunds	2,033.84
Joshua Kennedy	Other Retirement	79.48
Joy J Jones	Refunds	1,375.32
Joy J Jones	Other Retirement	26.29
Jp Morgan Chase	Refunds	8,384.71
JP Morgan Investment Mgmt Inc	Expenses on Investments	412,494.66
Judith D. Harmon	Refunds	866.21
Judith Oran	Refunds	1,988.48
Judy Berry	Refunds	9,083.77

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Vendor Name	Description	Amount Paid
Judy Berry	Other Retirement	398.30
June Beecham	Refunds	1,117.73
K&L Gates LLP	Expenses on Investments	30,734.00
Karen Levengood	Refunds	621.26
Karen Williams	Refunds	1,911.53
Katherine Cox Williams	Refunds	1,811.64
Kathy Clemons	Refunds	10,858.01
Kathy Clemons	Other Retirement	418.02
Katrina Smith	Refunds	3,046.35
Katrina Smith	Other Retirement	145.06
Keith A Boston	Refunds	866.41
Kelandria N Kelly	Refunds	4,075.87
Kelly Moody	Refunds	1,964.48
Kelly Moody	Other Retirement	79.74
Kelly N Curry	Refunds	4,854.08
Kelly N Curry	Other Retirement	231.15
Kenneth Wilbanks	Other Benefits	19,482.02
Kenneth Wilbanks	Refunds	19,482.02
Kenneth Wilbanks	Other Retirement	857.62
Kevin Hodgson	Refunds	15,686.95
Kevin Hodgson	Other Retirement	730.55
Kim Boyd Hughes	Refunds	26,453.67
Kim Boyd Hughes	Other Retirement	1,192.97
Kim Eckbloom	Annuity Benefits	735.38
Kimberly Crutchfield	Refunds	2,175.38
Kimberly Crutchfield	Other Retirement	95.42
Kimberly Elliott	Refunds	2,063.64
Kimberly Fitzgerald	Refunds	1,863.59
Kimberly Fitzgerald	Other Retirement	58.60
Kimberly M Huffman	Refunds	265.46
Kimberly Rives	Refunds	50.00
Kimberly Stafford	Refunds	1,980.84
Kimberly Stafford	Other Retirement	59.70
Kristen Proulx	Refunds	1,537.85
Kristen Proulx	Other Retirement	73.23
Kristie Buckner	Refunds	6,563.38
Kristie Buckner	Other Retirement	287.64
Kyle Deering	Refunds	3,767.46
Kyle Deering	Other Retirement	179.40
Lakaina M Moyers	Annuity Benefits	10,861.85
Lana Kuhl	Refunds	590.94
Larry Dyer	Refunds	531.11
Larry Huddleston	Refunds	5,573.75
Larry Huddleston	Other Retirement	265.42
Larry Inman	Refunds	5,173.14
Larry Inman	Other Retirement	246.34
Larry Nidiffer	Annuity Benefits	237.12
Larry W Fritts	Annuity Benefits	159.39
Laura E Brown	Refunds	1,920.35
Laura Love	Refunds	19,650.84
Laura Love	Other Retirement	846.26
Laura Yates	Refunds	4,315.42
Laura Yates	Other Retirement	170.09



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Vendor Name	Description	Amount Paid
Laynette Winskie	Refunds	2,089.89
Laynette Winskie	Other Retirement	99.52
Leann Long	Refunds	1,660.23
Leann Long	Other Retirement	24.76
Legg Mason Funds	Refunds	4,353.51
Leigh Dehart	Refunds	5,382.41
Leigh Dehart	Other Retirement	256.31
Leigh Moyer	Refunds	1,418.00
Lena P Miller	Refunds	583.01
Lena P Miller	Other Retirement	27.76
Leslie Buckner	Refunds	321.86
Leslie Turner	Refunds	1,151.30
Leslie Turner	Other Retirement	54.82
Lesly Williams	Refunds	5,532.60
Lesly Williams	Other Retirement	263.46
LexisNexis Risk Data Managemen	Prof Services Third Party	457.75
Lillian Mckinney	Refunds	514.54
Lincoln National Lic	Refunds	2,499.70
Linda Crutcher	Annuity Benefits	474.82
Linda D Gamblin	Refunds	3,121.70
Linda D Gamblin	Other Retirement	69.70
Linda M. Whittenburg	Refunds	2,061.43
Linda Smith	Annuity Benefits	46.22
Linda Sue Brewer	Other Benefits	105,314.61
Linda Sue Brewer	Refunds	105,314.61
Linda Sue Brewer	Other Retirement	4,933.31
Lisa A Hicks	Other Benefits	39,794.63
Lisa A Hicks	Refunds	39,794.63
Lisa A Hicks	Other Retirement	1,841.68
Lisa Bausell	Refunds	2,296.88
Lisa Bausell	Other Retirement	86.10
Lisa Diane Ali	Refunds	4,817.37
Lisa Diane Ali	Other Retirement	197.64
Lisa Gilreath	Annuity Benefits	833.49
Lisa Welch	Refunds	9,470.99
Lisa Welch	Other Retirement	451.00
Lorie Effler	Refunds	1,514.88
Lorie Effler	Other Retirement	72.14
Lpl Financial	Refunds	28,755.88
Luella Quinn-Brown	Refunds	12,969.10
Luella Quinn-Brown	Other Retirement	617.58
Lynette D'Avella	Refunds	625.91
M Dale Dollar	Refunds	24,612.47
M Dale Dollar	Other Retirement	1,172.02
Mandisa Kali Hudson	Refunds	2,057.33
Marathon Asset Management LLP	Expenses on Investments	799,518.13
Margaret A Jordan	Refunds	215.52
Margaret Fish	Refunds	469.07
Margaret Q Mounger	Refunds	9,349.28
Margaret Q Mounger	Other Retirement	335.47
Marilyn Grantham	Refunds	1,135.54
Marion Causey	Refunds	1,996.58
Mark Brewer	Annuity Benefits	1,122.14

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Vendor Name	Description	Amount Paid
Mary Bogle	Refunds	20,496.73
Mary Bogle	Other Retirement	906.51
Mary Lynn Meyer	Refunds	1,507.61
Mary Lynn Meyer	Other Retirement	43.59
Mary Sachkar	Refunds	241.22
Mary Walker	Refunds	1,631.77
Mass Mutual	Refunds	8,595.43
Matthew Burns	Refunds	4,903.43
Matthew Burns	Other Retirement	162.58
Matty Cruthird	Refunds	8,782.01
Matty Cruthird	Other Retirement	387.54
Maxine Dossert	Annuity Benefits	2,613.16
Melissa A White	Refunds	3,317.42
Melissa Beasley	Refunds	8,858.85
Melissa Cox	Refunds	4,748.57
Melissa Cox	Other Retirement	179.13
Melissa Herd	Refunds	5,624.00
Melissa Herd	Other Retirement	238.66
Melissa Lewis	Refunds	226.19
Melissa Messick	Refunds	1,959.18
Melissa Messick	Other Retirement	88.75
Melody Walker	Refunds	2,450.64
Melody Walker	Other Retirement	116.70
Merrill Lynch	Refunds	3,700.19
Merrill Lynch	Other Retirement	85.52
Mia F Washington	Refunds	16,170.08
Mia F Washington	Other Retirement	708.64
Michael Bumpus	Refunds	952.19
Michael C. Rich	Refunds	146.01
Michael L Burnette	Other Benefits	24,589.50
Michael L Burnette	Refunds	24,589.50
Michael L Burnette	Other Retirement	1,097.62
Michael M Grimes	Refunds	1,753.90
Michael M Grimes	Other Retirement	53.47
Michael Newbille	Refunds	4,383.77
Michael Newbille	Other Retirement	154.00
Michael Payne	Refunds	5,802.54
Michael Payne	Other Retirement	233.27
Michael Shepherd	Refunds	2,878.31
Michael Shepherd	Other Retirement	97.86
Michael Wright	Refunds	2,144.18
Michael Wright	Other Retirement	86.83
Michelle N Williams	Refunds	37,883.96
Michelle N Williams	Other Retirement	1,783.51
Monica K. Baker	Refunds	3,830.31
Monica K. Baker	Other Retirement	182.40
Monica Maria Fernandez	Refunds	6,669.37
Monica Maria Fernandez	Other Retirement	215.08
Monica Thomas	Annuity Benefits	735.37
Morgan Keegan	Refunds	4,171.04
Msk Group	Refunds	6,149.73
Myriam Barger	Refunds	3,709.07
Myriam Barger	Other Retirement	99.98

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Vendor Name	Description	Amount Paid
Myron Johnson	Refunds	1,282.45
Myron Johnson	Other Retirement	37.48
Nancy Bailey	Refunds	1,178.37
Natalie E. Fallin	Refunds	1,934.61
Natalie E. Fallin	Other Retirement	92.12
Natalie Hays	Refunds	557.90
National Assoc Of State Retirement Assoc	Travel	850.00
Navy Federal Cu	Refunds	10,000.00
Navy Federal Cu	Other Retirement	1,218.72
Nellie Phillips	Annuity Benefits	752.51
NFS	Refunds	125,972.45
NFS	Other Retirement	5,594.36
Nfs	Refunds	47,800.77
Nfs	Other Retirement	2,255.22
Nicholas D Jackson	Refunds	969.47
Nicholas D Jackson	Other Retirement	46.17
Nicole S Bonner	Refunds	4,851.86
Nicole S Bonner	Other Retirement	211.73
Njuan A Alonso Santilla	Refunds	12,098.81
Njuan A Alonso Santilla	Other Retirement	473.89
Norma R Brown	Annuity Benefits	1,742.70
Océ Imagistics Inc	Rentals and Insurance	450.33
Oppenheimer Funds	Refunds	2,381.28
Oppenheimer Funds	Other Retirement	113.39
Ornl Federal Cu	Refunds	4,344.93
P T C	Refunds	50,618.26
P T C	Other Retirement	2,410.39
PALMETTO CITIZENS FCU	Refunds	18,643.82
PALMETTO CITIZENS FCU	Other Retirement	817.05
Pamela Clifton	Refunds	2,355.34
Pamela Clifton	Other Retirement	78.00
Pamela Greene	Refunds	2,483.21
Patricia W Browning	Refunds	1,242.31
Patricia Young	Refunds	7,839.24
Patricia Young	Other Retirement	308.89
Patrick Reynolds	Refunds	463.09
Patti Wilson	Refunds	6,831.38
Patti Wilson	Other Retirement	325.30
Paul Moreno	Refunds	8,357.84
Paul Moreno	Other Retirement	388.57
Pauline M Norman	Annuity Benefits	1,789.71
Pershing LLC	Refunds	5,278.93
Pershing Llc	Refunds	17,734.22
Pershing Llc	Other Retirement	844.49
Peter Nafziger	Refunds	534.33
Phinikki W Lawrence	Refunds	26,647.17
Phinikki W Lawrence	Other Retirement	1,141.05
Pitney Bowes	Communications and Shipping Costs	500.00
Pomeroy It Solutions Sales Co Inc	Data Processing	2,896.22
Presidio Networked Solutions	Data Processing	12,031.84
Principle Lic	Refunds	1,113.08
Ptc	Refunds	9,428.31
Qed Financial Systems Inc	Data Processing	14,637.22

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Vendor Name	Description	Amount Paid
Quentina N Mccoy	Refunds	240.26
Rachel Erickson	Refunds	2,332.60
Rachel Erickson	Other Retirement	54.85
Rachel Smith	Refunds	7,381.39
Rachel Smith	Other Retirement	287.52
Rahja Jones	Refunds	10,037.92
Rahja Jones	Other Retirement	394.27
Randy Dunn	Refunds	6,069.36
Randy Dunn	Other Retirement	284.23
Raymond H Vunk Iii	Refunds	7,764.06
Raymond H Vunk Iii	Other Retirement	273.33
Raymond James	Refunds	56,007.15
Raymond James	Other Retirement	3,363.81
Reba Edwards	Refunds	8,156.92
Reba Edwards	Other Retirement	349.45
Rebecca Gresham	Refunds	5,409.97
Rebecca Gresham	Other Retirement	257.62
Rebecca Howell	Other Benefits	191,118.17
Rebecca Howell	Refunds	191,118.17
Rebecca Howell	Other Retirement	8,934.46
Recovery Planner.com	Data Processing	1,370.00
Regina Thompson	Refunds	2,359.24
Regina Thompson	Other Retirement	46.34
Regions Bank	Prof Services Third Party	11,854.66
Rhonda M Garner	Refunds	878.99
Richard Denning	Other Benefits	29,566.39
Richard Denning	Refunds	29,566.39
Richard Denning	Other Retirement	1,316.23
Richard N Jordan	Refunds	289.46
Richard Raper	Refunds	825.36
Richard Welton	Refunds	80.49
Robert Brooks	Refunds	7,866.09
Robert Brooks	Other Retirement	274.41
Robert Dodson	Refunds	3,151.44
Robert Dodson	Other Retirement	150.07
Robert Dunn	Refunds	5,997.63
Robert Dunn	Other Retirement	209.02
Robert E Nichols	Other Benefits	39,794.65
Robert E Nichols	Refunds	39,794.65
Robert E Nichols	Other Retirement	1,841.69
Robert Trice	Refunds	1,348.90
Robin Crossett	Refunds	12,943.43
Robin Crossett	Other Retirement	559.87
Robyn Thomas	Refunds	117.67
Robynnee Williams	Refunds	1,029.03
Rodney English	Refunds	2,025.82
Rodney English	Other Retirement	85.51
Rodney Williams	Refunds	702.67
Roger Songer	Refunds	321.33
Ronald Turner	Refunds	7,289.46
Ronald Turner	Other Retirement	347.12
Rose Holston	Refunds	2,935.41
Rose Holston	Other Retirement	94.75

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Ruby Jones	Refunds	3,865.64
Ruby Jones	Other Retirement	163.36
Samone Chapman	Refunds	2,481.41
Samone Chapman	Other Retirement	99.38
Sandra Burton	Refunds	542.40
Sandra Burton	Other Retirement	5.97
Scottrade	Refunds	1,083.06
Security Benefit	Refunds	13,252.23
Security Benefit	Other Retirement	614.16
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
Serfin Amos	Refunds	3,091.49
Serfin Amos	Other Retirement	101.22
Seth Jackson	Refunds	5,080.49
Seth Jackson	Other Retirement	241.93
Sevier Countybank	Other Benefits	35,629.22
Sevier Countybank	Refunds	35,629.22
Sevier Countybank	Other Retirement	1,597.75
Shandra Jackson	Refunds	14,123.61
Shandra Jackson	Other Retirement	666.66
Shelia Swafford	Refunds	4,350.03
Shelia Swafford	Other Retirement	207.14
Shelly M. Petty	Refunds	34,520.32
Shelly M. Petty	Other Retirement	1,520.22
Sheree Bradfield	Refunds	12,272.83
Sheree Bradfield	Other Retirement	584.42
Sherrie Larkin	Refunds	10,323.53
Sherrie Larkin	Other Retirement	491.60
Sherry Vandiver	Refunds	3,381.47
Sherry Vandiver	Other Retirement	126.11
Shirley Quigley	Refunds	8,451.53
Shirley Quigley	Other Retirement	337.59
Sonya M Oldham	Refunds	37,719.42
Sonya M Oldham	Other Retirement	1,718.59
Stacey Hope Redding	Refunds	793.28
Stacy Rogers	Refunds	2,597.17
Stacy Rogers	Other Retirement	103.00
Staples Technology Solutions	Data Processing	509.04
State Street Bank & Trust Co.	Expenses on Investments	6,640.17
Stephanie D Casteel	Refunds	9,127.88
Stephanie D Casteel	Other Retirement	383.58
Stephanie Mayfield	Other Benefits	16,622.09
Stephanie Mayfield	Refunds	16,622.09
Stephanie Mayfield	Other Retirement	746.71
Stephanie Wilson	Refunds	1,136.52
Stephanie Wilson	Other Retirement	16.44
Stephen L Overby	Refunds	5,763.31
Stephen L Overby	Other Retirement	210.78
Strategic Investment Solutions Inc	Expenses on Investments	75,000.00
Sue Russell	Refunds	10,776.02
Sue Russell	Other Retirement	448.76
Sunamerica Trust Co	Refunds	4,896.35
Suntrust Bank	Refunds	3,884.12
Susan Dawson	Refunds	15,064.63

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Vendor Name	Description	Amount Paid
Susan Dawson	Other Retirement	680.41
Susan G. Landon	Refunds	355.88
Susan J C Lane	Refunds	3,683.80
Susan R Sowder	Refunds	5,528.61
Susan R Sowder	Other Retirement	198.38
Suzan Mary Ruta	Refunds	3,478.19
Suzan Mary Ruta	Other Retirement	165.63
Suzanne Page	Refunds	3,444.79
Suzanne Page	Other Retirement	164.04
T Rowe Price	Refunds	931.70
Take Care Hlth Sys 401k Plan	Refunds	9,776.77
Tamara D Garland	Refunds	1,180.56
Tamara D Garland	Other Retirement	56.22
Tami Holby	Refunds	1,332.78
Tammie Millsaps	Refunds	44,886.74
Tammie Millsaps	Other Retirement	2,056.18
Tania Robertson	Refunds	7,348.87
Td Ameritrade	Refunds	2,109.35
Td Ameritrade	Other Retirement	139.75
Teachers Ret Sys Of Illinois	Refunds	8,406.79
Teachers Ret Sys Of Illinois	Other Retirement	400.32
Teachers Retirement Sys Of Ga	Refunds	15,803.88
Teachers Retirement Sys Of Ga	Other Retirement	588.91
Teresa Duncan	Refunds	194.73
Teresa Harrill	Refunds	26,955.78
Teresa Harrill	Other Retirement	1,262.90
Terrance Haynes	Refunds	55,315.03
Terrance Haynes	Other Retirement	2,494.25
Terri Alcorn	Refunds	1,178.52
Terri Alcorn	Other Retirement	51.65
Terry Parks	Annuity Benefits	45.05
Terry R Poore	Refunds	8,058.61
The Coastal Bank Of Ga	Refunds	15,081.86
The Coastal Bank Of Ga	Other Retirement	777.34
The Northern Trust Company	Expenses on Investments	33,000.00
Thrift Savings Plan	Refunds	591.53
Tiaa Cref	Refunds	6,470.20
Tiaa Cref	Other Retirement	76.66
Timothy W. Collins	Refunds	3,933.37
Timothy W. Collins	Other Retirement	126.65
Tina Humphrey	Refunds	2,430.34
Tina Humphrey	Other Retirement	90.73
Tina L Williams	Refunds	238.44
Todd Whitlock	Annuity Benefits	735.38
Toshiba Electronic Imaging Div	Rentals and Insurance	811.31
Towanda Peete-Smith	Refunds	2,216.77
Tracy Dickson	Refunds	1,843.56
Tracy Dickson	Other Retirement	73.85
Tracy Dobson	Refunds	15,593.08
Troy Brown	Refunds	810.44
Troy Brown	Other Retirement	22.19
Tyler West	Refunds	1,828.13
Tyler West	Other Retirement	24.78

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Vendor Name	Description	Amount Paid
Union Bank	Refunds	1,156.89
University Of Memphis	Grants and Subsidies	41,171.79
University Of Tennessee	Professional Services by State Agency	34,365.75
Us Bank	Refunds	9,870.68
Us Bank	Other Retirement	450.48
Usaa	Refunds	5,306.62
Valerie M. Thomason	Refunds	9,671.18
Vanguard	Refunds	5,035.16
Vantay T Ragland	Refunds	1,535.05
Vantay T Ragland	Other Retirement	60.43
Vern Mehr	Refunds	128.36
Vicki Hood	Refunds	2,262.17
Vicki Hood	Other Retirement	77.25
Victoria Brooks	Refunds	3,401.86
Victoria Brooks	Other Retirement	161.99
Virginia F. Kilgore	Refunds	4,368.81
Virginia Sue Kirk	Refunds	554.89
Virginia Sue Kirk	Other Retirement	26.42
Wagers & Associates Inc	Data Processing	20,259.00
Wanda R Lewis	Refunds	16,104.03
Wanda R Lewis	Other Retirement	766.86
Wanda Swecker	Refunds	154.75
Wells Fargo	Refunds	1,787.09
Wells Fargo Advisors	Other Benefits	25,744.72
Wells Fargo Advisors	Refunds	45,915.94
Wells Fargo Advisors	Other Retirement	2,026.62
Wesley Ballard	Refunds	6,704.53
Wesley Ballard	Other Retirement	266.78
Will Bledsoe	Refunds	2,748.68
Will Bledsoe	Other Retirement	91.69
William F Potts	Refunds	7,305.36
William F Potts	Other Retirement	263.00
William Mantlo	Refunds	1,699.09
William Mantlo	Other Retirement	80.91
Wilma J King	Annuity Benefits	427.97
Yolanda M Rooks	Refunds	32,648.99
Yolanda M Rooks	Other Retirement	1,458.79
Yvette Otasowie	Refunds	3,600.15
Yvette Otasowie	Other Retirement	135.12
Zabrina R Minor	Refunds	1,933.73
Zabrina R Minor	Other Retirement	42.91